

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for an amount of Rs.64,89,00,000/- (Rupees Sixty Four Crores Eighty Nine Lakhs only) to the Director of Medical Education, Hyderabad from the B.E. Provision 2017-18 –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 131

Dated: 06-03-2018

Read:-

G.O.Rt.No.211, Finance (EBS.V) Department, dated 27.02.2018.

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.64,89,00,000/- (Rupees Sixty Four Crores Eighty Nine Lakhs only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure under the following schemes:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Employees Health Scheme contribution for Pensioner Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
1	2210-01-001-00-13-320-000	V	100,00.00	---	---	100,00.00	92,00.00	8,00.00	...
Scheme Name: Employees Health Scheme contribution Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
2	2210-01-001-00-12-320-000	V	150,00.00	---	---	150,00.00	145,50.00	4,50.00	...
Scheme Name: Journalist Health Scheme Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
3	2210-01-001-00-14-320-000	V	50,00.00	---	---	50,00.00	47,61.00	2,39.00	...
Scheme Name: Loans to Arogyasree Health Care Trust Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.326									
4	6210-01-190-00-09-001-000	v	503,20.00	---	----	503,20.00	327,08.00	50,00.00	126,12.00
	Total		803,20.00	---	---	803,20.00	612,19.00	64,89.00	126,12.00

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order at Sl.No.1,2 & 3 for drawing and adjusting the amount of Rs.14,89,00,000/- (Rupees Fourteen Crores Eighty Nine Lakhs Only) to the P.D. A/c No.374 of Chief Executive Officer, (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and Sl.No.4 for drawing and adjusting the amount of Rs.50,00,00,000/- (Rupees Fifty Crores Only) to the P.D. A/C No.326 of Chief Executive Officer, Arogyasree Health Care Trust, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting

(P.T.O.)

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the amount at Sl.No.1, 2 & 3 for drawing and adjusting the amount of Rs.14,89,00,000/- (Rupees Fourteen Crores Eighty Nine Lakhs only) to the P.D. A/c No.374 and Sl.No. 4 for drawing and adjusting the amount of Rs.50,00,00,000/- (Rupees Fifty Crores only) to the P.D. A/c No.326 Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and intimate the fact to the Director of Medical Education, Chief Executive Officer, (EHS & JHS) and the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad, the Chief Executive Officer(EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

A. SANTHI KUMARI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Director of Medical Education, Hyderabad

The Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad

The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad

The District Treasury (Urban), Hyderabad

The Director of Treasuries & Accounts, Hyderabad

The Pay and Accounts Officer, Hyderabad

Copy to:

The Finance (EBS.V) Department

SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER